

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: 1-24 ta' Dicembru u 1-11 ta' Frar 2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk	
1	Mario Cini	€934.13	€934.13	T	FP	Servizzi ta' handyman- Dicembru	31/12/14	24	-	2310	7642
2	Honoraria	€171.71	€171.71	D	FP	Differenza fl-onorarja	23/12/14	-	-	1100	7643
3	N.Bartolo	€232.94	€232.94	D	FP	Rifuzjoni Depozitu ta' Krejn	16/01/15	6587	-	4104	7644
4						CANCELLED		-	-		7645
5	Pagi tal-Staff	€3,257.03	€3,257.03	D	FP	Pagi ta' Jannar u Performance Bonus	30/01/15	-	-	1200/1201	7647-48
6	Mario Cini	€863.03	€863.03	D	FP	Servizzi ta' handyman- Jannar	30/01/15	25	-	2310	7649
7	DOI	€9.32	€9.32	D	FP	Avviz Gazzetta tal-Gvern- Laqgha Lokalita'	31/01/15	ADV1/15	-	2940	7650
8	Pagi tal-Staff	€1,560.91	€1,560.91	D	FP	Paga ta' Jannar	30/01/15	-	-	1201	7651
9	Island Beverages	€233.75	€233.75	D	FP	H2O Refills	05/01/15	724743	610795080	2240	7652
10	WE Printing Solution	€105.18	€105.18	K	FP	Leasing photocopier-Dec/Jan	31/01/15	64/86	-	2620	7653
11	ELC Ltd	€184.46	€184.46	T	FP	Tindif tal-gonna u soft areas	01/01/15	11785	-	3061	7654
12	Owen Borg	€1,579.86	€1,579.86	T	FP	Tindif tat-Toroq- Dicembru	01/01/15	12	-	3051	7655
13	Owen Borg	€1,579.86	€1,579.86	T	FP	Tindif tat-Toroq- Jannar	01/02/15	13	-	3051	7655
14	Ozone Ltd	€104.41	€104.41	K	FP	Kera Jannar u telefonati Dicembru	01/01/15	106310	-	2150/2160	7656
15	Ozone Ltd	€131.51	€131.51	K	FP	Kera Frar u telefonati Jannar	31/01/15	107143	-	2150/2160	7656
16	FSS Ltd	€100.00	€100.00	D	FP	Fuel Van Dicembru	01/01/15	Jan-15	-	2750	7657
17	Meli Car Rentals Ltd	€481.19	€481.19	T	FP	Leasing Van- Jannar	01/01/15	125652	-	2730	7658
18	G4S Security	€123.90	€123.90	K	FP	Gbir ta' flus	01/01/15	11403	-	3120/001	7659
19	Saviour Mifsud	€839.48	€839.48	T	FP	Kumpens tal fuel minn Lulju sa Dicembru	01/01/15	8	-	3041	7660
20	Saviour Mifsud	€2,992.50	€2,992.50	T	FP	Gbir ta' l-iskart- Novembru	01/01/15	205	-	3041	7660
	Sub Total c/f	€15,485.17	€15,485.17								
	Total	€15,485.17	€15,485.17								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1-24 ta' Dicembru u 1-11 ta' Frar 2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk	
21	Saviuor Mifsud	€2,992.50	€2,992.50	T	FP	Gbir ta' l-iskart- Dicembru	01/01/15	206	-	3041	7660
22	Dr. Veronica Aquilina	€399.40	€399.40	D	FP	Appell mal-MEPA	01/01/15	30/2014	2124423847	3140	7661
23	Terence Farrugia	€416.67	€416.67	T	FP	Tindif tal-latrina- Dicembru	01/01/15	188030	-	3053	7662
24	Mica Med	€484.93	€484.93	T	FP	Manutenzjoni dawl tat-toroq	01/01/15	BZN18-14	-	3065	7663
25	Mica Med	€283.08	€283.08	T	FP	Manutenzjoni dawl tat-toroq	20/01/15	BZN 1-15	-	3065	7663
26	Smart Office Supplies	€573.27	€573.27	D	FP	Stationery u detergents	22/01/15	16742/43/44/45	95915/19416	2620/2220	7664
27	Arms Ltd	€16.74	€16.74	D	FP	Kera meter ilma-Uffuccju	28/01/15	19803949	-	2140/001	7665
28	JP Zammit	€232.94	€232.94	D	FP	Rifuzjoni depositu ta' krejn	11/02/15	Diç-20	-	4104	7666
29	Awtorita tad-Djar	€743.33	€743.33	D	FP	Kera Uffuccju	01/01/15	R23315	-	2400	7667
30	Med Developers Ltd	€6,608.14	€6,608.14	T	FP	Servizzi professjonali fuq xoghlijiet Triq G. Bonnici	17/12/14	2982/12	-	7100/007	7668
31	B. Grima & Sons	€300.00	€300.00	T	FP	Zebgha ghal linji tat-toroq	02/02/15	10004736	666209363	2314	7669
32	M.Mallia	€62.50	€62.50	D	FP	Rifuzjoni spejjez tal-mobile Jannar	11/02/15	41561373	-	2161	7670
33	Cash	€48.86	€48.86	D	FP	Petty Cash- Jannar	11/02/15	-	-	5010	7671
34	Permanent Sec. OPM	€55.00	€55.00	D	FP	Advert Independent- Exp. Of Interest	22/01/15	ADV 2/15	1280205549	2940	7672
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€13,217.36	€13,217.36								
	Sub Total b/f	€15,485.17	€15,485.17								
	Total	€28,702.53	€28,702.53								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1-24 ta' Dicembru u 1-11 ta' Frar 2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
41										
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55										
56										
57										
58										
59										
60										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€28,702.53	€28,702.53							
	Total	€28,702.53	€28,702.53							

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

 Kunsillier

 Kunsillier